# Exhibit 40

Steame tome or wine:

Name of Reporting Society: Avacix Management LLC Roth 301(4) Plan

<sup>10</sup>4846381

Ax-of Date: May 29, 2015

Name of Contact if We have Quantitiese:

Michael Ben-Jacob, Authorized Person

Contact's Phone Number 212-835-8310

Mame and Title of Officer Authorized ito Sign Report

Richard Markowsz, Trustee.

Eleananted paretries and agenticities:

of the exporting institution do haraby doctors that the Transpay international Capital SUT Report for this report date 1989 Deep prepared in poetaresance with the instructions and is also to the listed of my knowledge and belief

#### MONTHLY REPORT TO FEDERAL RESERVE BANKS

#### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS ITIC SLT

PART A - To be completed by U.S.-RESIDENT CUSTODIANS PART B - To be completed by U.S.-RESIDENT ISSUERS AND/OR END-INVESTORS

#### Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R.128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)i.

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

#### FORM SLT

#### DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised December 2013 Approval expires April 30, 2018 OMB Control No. 1505-0235

#### Important Notes:

- . Before preparing this report, please read the General and Specific Instructions carefully.
- 2. Additional copies of this form, the instructions can be obtained at our web

http://www.treasury.gov/resource-center /data-chart-center/tic/Pages/forms.aspx

- 3. The TIC SLT report should be filed no later than the 23rd calendar day of the month following the report as-of date.
- 4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica	ible					23.9	As of Date:		
				U	J.S. Securities	Owned by Fo	reign Residen	nts			Forei	gn Securities Ov	ned by U.S. Re	sidents
Foreign Economies, Organization Issuers	is, and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millors	Million	Milions	Millions	Millions	Million	Millions	Millions	Millors	Millions	Millions
Europe	_													-
Albania	1510-5													
											9			
Andorra	1010-3													
Armenia	1651-9								-					-
Austria	1018-9													
Azerbaijan	1652-7													
Bank for International Settlements	1330-7													
Belarus	1620-9										3			
Website State 1	1025-1			A										-
Belgium									<del>                                     </del>					
Bosnia and Herzegovina	1410-9	_							-					
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Crech Republic	1528-8													
				3										-
Denmark Estonia	1050-2													
														-
European Central Bank	1350-1					1		<del>                                     </del>						
Faroe Islands	1061-8								_					
Finland	1070-7													
France	1080-4													
Georgia	1653-5										400			
Germany	1100-2								1					
Gibraltar	1108-8													
Greece	1120-7													
	1054-5													
Greenland	1054-5													

PART A (To be completed by Cu Name of Reporting Entity:	istoc	nans Only)			Not Applica ID Number:							As of Date:	9	
	200			U	.S. Securities	Owned by Fo	reign Residen	its			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, Issuers	and		Y AND FEDERAL BONDS AND NOTES	CORPORATION	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS	OR STREET, STREET	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millons	Millions	Militars	Millions	Milions	Millions	Millions	Million	Millions	Millions	Millons	Millions	Millions
Europe (Cont.) Holy See	310-2			0			4	,			· ·			,
	550-4		\$ - E	5										
	130-4										el e			
	140-1													
							-							
100	300-8													
	150-9			1										
lersey 1	300-7													<del>                                     </del>
Kazakhstan 1	654-3													-
Kosovo 1	347-1													-
Kyrgyzstan 1	655-1													
Latvia 1	560-1													
Liechtenstein 1	160-6													
Lithuania 1	570-9													
Luxembourg 1	170-3													
	441-9													
	181-9			-										
	630-6													
	200-9													
	362-5													
	210-6												-	<del>                                     </del>
Norway 1	220-3													
Poland 1	576-8		1					-						-
Portugal 13	231-9													-
Romania 1:	580-6													
Russia 11	510-1													
San Marino 1:	240-8			Ĺ										
	221.0													

PART A (To be completed by Cu Name of Reporting Entity:	stod	lians Only)			Not Applica ID Number:	ible	M					As of Date:		
2.				U	.S. Securities	Owned by Fo	reign Residen	its			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, Issuers		U.S. TREASURY FINANCING BANK I		CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Milions	Millions	Milians	Millions	Millions	Million	Millions	Millions	Millions	Millions	Millions
Europe (Cont.) Slovakia 1	531-8													
Slovenia 1	433-8						7:							
Spain 1	250-5													
Sweden 1	260-2													
Switzerland 1	268-8													
Tajikistan 1	657-8													
Turkey 1	280-7													
Turkmenistan 1	561-6													
Ukraine 1	540-3													
United Kingdom 1	300-5													
Uzbekistan 1	570-5													
Total Europe 1	999-2													
Canada 2:	999-8													
	999-8													
Latin America	_								<u> </u>					
Argentina 3	010-4													
Belize 3	571-8													
Bolivia 3	020-1													
Brazil 3	030-9													
Chile 3	040-6													
Colombia 3	050-3													
Costa Rica	058-9													
Ecuador 3	100-3													
El Salvador 3:	108-9													
Felkland Islands 3	530-7													
French Guiana	640-4													

PART A (To be completed by C Name of Reporting Entity:	ustoc	dians Only)			Not Applica ID Number:	ible	e					As of Date:		
	100			ι	J.S. Securities	Owned by Fo	reign Residen	nts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, Issuers	, and	U.S. TREASURY FINANCING BANK		CORPORATION	, GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS	Equiles	10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
	_	Millions	Millions	Milions	Million	Millons	Millions	Millions	Milion	Millions	Millions	Millons	Millions	Millions
Latin America (Cont.) Guaternala	3120-8						2							
Guyana	3130-5													
Honduras	3148-8													
Mexico	3170-4													
Nicaragua	3180-1													
Us	3188-7													
ranama	3210-7													
Paraguay	3220-4													
Peru	3770-2													
suriname	_			3 3										
Uruguay	3260-3													
Venezuela	3271-9													
Total Latin America	3994-2													
Caribbean														
Anguilla	3022-8													
Antigua and Barbuda	3520-3													
Aruba	3525-4									2				
	3531-9													
	3015-5													
	3560-2													
50 100 100 100 100 100 100 100 100 100 1	3616-1		-				÷							
Cayman Islands	3513-7			A .			9 9							
Cuba	3070-8	l	I											
Curação	3618-8			-										
Dominica	3621-8													
Dominican Republic	3080-5													
Eastern Caribbean Central Bank	3541-6													
Grenada	3670-6													

PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica	ible						As of Date:	Ĺ	
21 22				U	.S. Securities	Owned by Fo	reign Residen	its			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	ns, and	U.S. TREASUR	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Milions	Millions	Milians	Millions	Millions	Million	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.) Guadeloupe (and smaller French Islands)	3680-3													
Halti	3140-2													
Jamaica	3160-7													
Martinique	3700-1			8										
Montserrat	3710-9													<u> </u>
**************************************	3647-1													
St. Barthelemy and St. Martin														
St. Kitts and Nevis	3730-3			9				-						<del>                                     </del>
St. Lucia	3750-8													
St. Maarten	3519-6													-
St. Vincent the Grenadines	3760-5			0										ļ
Trinidad and Tobago	3240-9													
Turks and Caicos Islands	3781-8													
Virgin Islands, British	3580-7													
Total Caribbean	3440-1													
Asia	22 = 1			99			16.00			200 0 0 0				
Afghanistan	4040-1													
Bahrain	4070-3													
Bangladesh	4074-6													
Bhutan	4081-9													
Brunel	4100-9						77							
Burma	4110-6								1					<u> </u>
Cambodia	4120-3												-	$\vdash$
China, Mainland	4140-8									-			-	+
East Timor	4500-4													<u> </u>
Hong Kong	4200-5													├──
India	4210-2			ļ.										

PART A (To be completed Name of Reporting Entity:	by Custoo	dians Only)			Not Applica ID Number:	ible			As of Date:					
				U	.S. Securities	Owned by Fo	reign Residen	its			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organiza Issuers	tions, and	U.S. TREASURY FINANCING BANK		CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EG	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Milions	Millions	Milions	Millions	Millions	Million	Millions	Millons	Millions	Millions	Millions
sia (Cont.)														
ndonesia	4221-8			22										<del>                                     </del>
an	4230-7													├─
pq	4240-4												4	
rael	4250-1													
pan	4260-9													
erdan	4270-6		8								84			
	4440-7													<u> </u>
orea, North														<del>                                     </del>
orea, South	4300-1													<del>                                     </del>
uwait	4310-9			6.						0 0				-
oos	4330-3													
ebanon	4341-9													
facau	4350-8			2										
falaysia	4360-5													
A 30000	12.20042													-
faldives	4370-2													_
longolia	4381-8													<del>                                     </del>
epal	4420-2													├──
man	4410-5										8			
akistan	4470-9													
hilippines	4480-6													
														$\overline{}$
atar	4510-1													-
audi Arabia	4560-8				-			1	1					<del>                                     </del>
ngapore	4601-9													
ri Lanka	4131-9													
ria	4620-5													
Suca	4630.2													

PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica ID Number:	ible						As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organization Issuers	is, and	U.S. TREASUR	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Milions	Millions	Millions	Million	Millions	Millons	Millions	Millions	Millions
Asia (Cont.)														
Fhailand	4641-8													
United Arab Emirates (Trucial States)	4560-4													
/ietnam	4590-6													
	$\top$						7							
West Bank Gaza	4720-1							-						
Yemen	4710-4												-	
Total Asia	4999-9													
							-							-
Africa	T													
Algeria	5010-5													
Angola	5020-2													
Bank of Central African States (BEAC)	5031-8													
25 25														
Benin	5180-2	_										$\vdash$		
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Carneroon	5100-4			-						-		<del>                                     </del>	-	
Cape Verde	5120-9													
Central African Republic	5130-6													
Central Bank of West African States (BCEAO)	5064-4													
93 5	5140-3													
Chad				-										
Cornoros	5151-9	_												
Congo (Brazzaville)	5160-8								l					
Congo (Kinshasa)	5170-5						10							
ote d'Ivoire (Ivory oast)	5300-7													
ote a ivoire (ivory losst)														
Djibouti	5230-2													
Egypt	5700-2													

PART A (To be completed Name of Reporting Entity:	by Custo	dians Only)			Not Applica ID Number:	ible			As of Date:					
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizat Issuers	tions, and	U.S. TREASURY FINANCING BANK I		CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTA
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	Equines	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Milion	Millions	Milions	Millions	Millions	Million	Millions	Millons	Millons	Millions	Millions
frica (Cont.)				5										
quatorial Guinea	5194-2			72			-				\$1 · · ·			<del> </del>
ritrea	5201-9											$\vdash$		├
thiopia	5210-8													
Sabon	5241-8						,							
Sambia, The	5250-7													
Shana	5260-4			-							84			
nancawa.	5270-1													
Guinea	3574503													
iuinea-Bissau	5440-2													
(enya	5310-4													
esotho	5315-5													
Iberia	5320-1													
ibya	5330-9			1										
Madagascar	5340-6													
PAR 67	5350-3													
Malawi														
Mali	5358-9						_			-				<del>                                     </del>
Mauritania	5370-8						-				-		-	-
Mauritius	5380-5													
Aayotte	5451-8													
Morocco	5400-3													
/lozambique	5408-9													
	5412-7													
<i>Tamibia</i>														
liger	5420-8						1							
ligeria :	5430-5													-
téunion	5460-7													Ь—
Rwanda	5501-8					I	1 1		l	I				I

PART A (To be completed by Cu- Name of Reporting Entity:	stod	lians Only)			Not Applica	ble						As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreig	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, a Issuers		U.S. TREASUR' FINANCING BANK		CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. F	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS		10 - 12)
9	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
5		Millions	Millions	Milions	Millions	Milions	Millon	Millions	Million	Millions	Millions	Millions	Millions	Millions
Africa (Cont.) Saint Helena 55	510-7													
22 12 12 12 12 12 12 12 12 12 12 12 12 1														
1	520-4													
Senegal 55	530-1													
Seychelles 55	540-9													-
Sierra Leone 55	550-6													
Somalia 55	560-3													
South Africa 55	571-9													
South Sudan 53	339-2					8								
Sudan 56	510-3													
15 30 72														
1	521-9													
Tanzania 56	540-5			-										
Togo 56	550-2						_							
Tunisia 56	570-7					2								
Uganda 56	580-4													
Western Sahara 56	500-6													
Zambia 57	720-7					:					55			
Zimbabwe 54	170-4			5							9.			ř.
Total Africa 55	99-4													
							-							
Other Countries			- N								0			
Australia 60	008-9													
British Indian Ocean Territory 60	020-8													
Cook Islands 60	40-2													
Fiji 60	60-7													
French Polynesia 60	70-4													
And as	52-6													
Marshall Islands 61	20-4													

PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica	able	· ·					As of Date:	l .	
				U	J.S. Securities	Owned by Fo	reign Residen	its			Foreig	gn Securities Ov	vned by U.S. Re	sidents
Foreign Economies, Organization Issuers	s, and	15020021515550110020	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS SPONSORE	GOVERNMENT S AND FEDERALLY D AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS 10 - 12)
		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 -8)	BONDS	OTHER BONDS	- 5000000	
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Milions	Millions	Milions	Millon	Milions	Million	Millions	Millions	Milons	Millions	Millions
Other Coutries (Cont.) Micronesia, Federated States of	6030-5													
Neuru	6130-1			9							6			
New Caledonia	6140-9					,								
New Zealand	6168-9			(c)										
Niue	6180-8													
Palau	6250-2			Ĵ										
Papua New Guinea	6175-1						6							į.
Pitcairn Islands	6210-3													
St. Pierre and Miquelon	6221-9													
Samoa	6261-8													
Solomon Islands	6230-8													
Tokelau Islands	6240-5													
Tonga	6244-8													
Tuvalu	6051-8			4.										
Vanuatu	6160-3													
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													-
International Regional Organizations	~						A1				30 A		· ·	
International	7290-7													
European	7390-3													
Latin American	7491-8			· ·										
Caribbean	7494-2			6			, a							
Asian	7590-6													
African	7690-2													
Middle Eastern	7790-9													
Total nt'l & Regional Orgs	7999-5													
Country Unknown	8886-2													
			1		1							1		
Grand Total	9999-6			<u> </u>										

PART A (To be completed by Cust Name of Reporting Entity:	tod	ians Only)			Not Applica ID Number:	able	- 1					As of Date:	Ų.	
				ι	J.S. Securities	Owned by Fo	oreign Resider	nts			Forei	gn Securities Ow	vned by U.S. R	esidents
Foreign Economies, Organizations, ar Issuers			Y AND FEDERAL BONDS AND NOTES	CORPORATION	S. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S.	EQUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
199		Foreign Official Institutions	AllOther Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
cc	ODE	1	2	3	4	5	6	7	8	9	10	11	12	13
-		Millions	Millions	Millors	Milliom	Milions	Millions	Millions	Million	Millions	Millions	Millons	Millions	Millions
Of Which: By Type of Security											_			
Asset-Backed Securities 899	9-1													<u> </u>
Fund Shares 840	1-8													3 5
Of Which: By Type of U.S. Issuer						00								
Depository Institutions 826	4-3													
Other Financial Organizations 826.	5-1													
Non-Financial Organizations 826	7-8													
State Local General Government 826	8-6													
Of Which: By Type of U.S. Holder														
Depository Institutions 816	6-3										0			
Other Financial Organizations 816	4-7													
Non-Financial Organizations 816:	5-5													

PART B (To be completed by Name of Reporting Entity:	y Issuers	and/or End	l-Investors)			Not Applica ID Number:	able	- :				As of Date:	N.	
				U	J.S. Securities	Owned by Fo	reign Residen	its			Foreig	n Securities Owi	ned by U.S. Re	sidents
Foreign Economies, Organization Issuers	ons, and		FIDERAL FINANCING	CORPORATIONS	GOVERNMENT SAND FEDERALLY DAGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Edonies	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Milloni	Millons	Millions	Millions	Milors	Millions	Millon	Millions	Millions	Millors	Millions	Millons
Europe			-									0	1	_
Albania	1510-5													
Andorra	1010-3										77		T.	
Armenia	1651-9													
	1018-9												0	
Austria													-	
Azerbaijan	1652-7	<u> </u>												
Bank for International Settlements	1330-7										10 14			
Belarus	1620-9												-	
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatla	1421-4													Ü
Cyprus	1040-5										8			
Czech Republic	1528-8													
Denmark	1050-2													
Estonia	1540-7													
European Central Bank	1350-1													
Faroe Islands	1061-8													
## 0000 65 m 600 100														
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2		-	<del>                                     </del>	1				<del></del>					
Gibraltar	1108-8				-									
Greece	1120-7													
Greenland	1054-5													
					1									

PART B (To be completed by Name of Reporting Entity:	Issuers	and/or End	l-nvestors)			Not Applica ID Number:	able	-0				As of Date:		
				u	.S. Securities	Owned by Fo	reign Residen	nts			Foreig	n Securities Own	ned by U.S. Re	sidents
Foreign Economies, Organization Issuers	ns, and	U.S. TREASURY AND BANK BOND	FIDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTA
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other foreigners	1 - 8)	BONDS	OTHER BONDS	Equiles	10 - 12)
	CODE		2	3	4	S	6	7	8	9	10	11	12	13
		Millions	Millon	Millions	Millions	Millions	Millors	Milliom	Millions	Millions	Millions	Millions	Millions	Millions
urope (Cont.)	70.00											Î		
toly See	1310-2													
Hungary	1550-4	_			_						g15			
celand	1130-4												-	
reland	1140-1													
isle of Man	1300-8													
lta ly	1150-9									3 9				
Jersey	1300-7													
Kazakhstan	1654-3													
Kosovo	1347-1													
Kyrgyzstan	1655-1										2		-	
Latvia	1560-1	_				_								
Liechtenstein	1160-6													
Lithuania	1570-9													
Luxernbourg	1170-3													
Macedonia	1441-9										o.			
Malta	1181-9													
Moldova	1630-6													
16	1200-9													
Monaco	1362-5													
Montenegro	_												-	
Netherlands	1210-6													-
Norway	1220-3													
Poland	1576-8	-						-	1					
Portugal	1231-9													
Romania	1580-6													
Russia	1610-1													
San Marino	1240-8													
EN13.18.181.19.28.	12.40-0													

PART B (To be completed by Is Name of Reporting Entity:	suers	and/or End	l-Investors)			Not Applica	ible	-				As of Date	:	
				u	J.S. Securities	Owned by Fo	reign Residen	its			Foreig	n Securities Ow	ned by U.S. Re	esidents
Foreign Economies, Organizations Issuers	, and	U.S. TREASURY AND BANK BOND	FIDERAL FINANCING S AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 5)	BONDS	OTHER BONDS	Egomes	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millons	Millions	Millions	Millors	Millions	Millons	Millions	Millions	Millions	Millions	Millions
Europe (Cont.) Slovakia	1531-8													
Slovenia	1433-8													
Spain	1250-5													
Sweden	1260-2													
Switzerland	1268-8						3							
Tajikistan	1657-8													
Turkey	1280-7													
Turkmenistan	1661-6													
Ukraine	1640-3													
United Kingdom	1300-5												1793	1793
Uzbekistan	1670-5													
Total Europe	1999-2												1793	1793
Canada	2999-8													
Latin America		2			3.	55 55			rī.			8	25 50	
Argentina	3010-4													
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3													
Costa Rica	3058-9													
Ecuador	3100-3													
El Salvador	3108-9										5			
Falidand Islands	3630-7													
French Guinna	3640-4													

#### TIC Form SLT Page 16 of 23

PART B (To be completed by Issu Name of Reporting Entity:	uers	and/or End	l-investors)			Not Applica	able	-1				As of Date:	0	
				u	.S. Securities	Owned by Fo	reign Residen	its			Foreign	n Securities Own	ned by U.S. Re	esidents
Foreign Economies, Organizations, a Issuers	and	U.S. TREASURY AND BANK BOND	FIDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT SAND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
	ı	Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Milors	Milliom	Milkons	Millions	Millions	Millions	Millions	Millions
Latin America (Cont.)														
Guatemala 31	120-8													
Guyena 31	130-5													
Honduras 31	148-8													
Mexico 31	170-4													
	180-1													
22			-											
Panama 31	188-7													
Paraguay 32	210-7													
Peru 32	220-4													
Suriname 37	770-2									,				
	260-3										7			
	$\neg$													
Venezuela 32	271-9											_		
Total Latin America 39	994-2													
Caribbean														
Anguilla 30	022-8													
	520-3													
Aruba 35	525-4						-							
Bahamas 35	531-9													
Barbados 30	015-5													
Bermuda 35	560-2													
	616-1													
And the state of t														
1	613-7													
Cube 30	070-8				-			-						1
Curação 36	518-8													
Dominica 36	521-8													
Dominican Republic 30	080-5													
	541-6													
		1												
enada 36	570-6				1									

PART B (To be completed by I Name of Reporting Entity:	ssuers	and/or End	I-investors)			Not Applica	able	-0.				As of Date:		
				u	.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. Re	esidents
Foreign Economies, Organization Issuers	s, and		FIDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millons	Millions	Millions	Millors	Milliom	Millions	Milliom	Millions	Millions	Millions	Millions
Carribean (Cont.) Guadeloupe (and smaller French Islands)	3680-3	Î												
	3140-2													
Haiti														
Jamaica	3160-7													
Martinique	3700-1								2					
Montserrat	3710-9													
St. Barthelemy and St. Martin	3647-1													
St. Kitts and Nevis	3730-3													-
St. Lucia	3750-8													
St. Maarten	3619-6													
St. Vincent the Grenadines	3760-5													
Trinidad and Tobago	3240-9													
Turks and Caicos Islands	3781-8													
Virgin Islands, British	3580-7													
Total Caribbean	3440-1													
Asia	7.0					(a) V.	200		40				3	
Afghanistan	4040-1													
Bahrain	4070-3													
	4074-6													
Bangladesh	4081-9													
Bhutan														
Brunei	4100-9													
Burma	4110-6								<del>                                     </del>					
Cambodia	4120-3													
China, Mainland	4140-8													
East Timor	4500-4						$\vdash$							-
Hong Kong	4200-5						$\vdash$							
India	4210-2													

PART B (To be complete Name of Reporting Entity:	d by Issuers	and/or End	l-investors)			Not Applica ID Number:	able					As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	its		5	Foreig	n Securities Owr	ned by U.S. Re	esidents
oreign Economies, Organi Issuers	zations, and	U.S. TREASURY AND	FIDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTA
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Fireigners	1 - 8)	BONDS	OTHER BONDS	Egomes	10 - 12)
	CODE	institutions 1	2	3	4	S	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Milors	Million	Millions	Milliom	Millions	Millions	Millions	Millors
ia (Cont.)											-			Г
donesia	4221-8													-
in	4230-7													
aq	4240-4													
rael	4250-1													
pen	4260-9										-			t -
rdan	4270-6											$\vdash$		_
orea, North	4440-7													
orea, South	4300-1													
iwait	4310-9													
50005														
105	4330-3												-	<del>                                     </del>
ebanon	4341-9											$\vdash$		-
lacau	4350-8													
falaysia	4360-5													
faldives	4370-2													
longolia	4381-8									-		$\vdash$		<del>                                     </del>
epal	4420-2											$\vdash$		-
man	4410-5													
akistan	4470-9													
hilippines	4480-6													
100 Marie 100 Ma														
atar	4510-1											$\vdash$		_
audi Arabia	4560-8													-
ngapore	4601-9													
i Lanka	4131-9													
		10					-							
yria	4620-5													$\vdash$
niwan	4630-2		L	I	I	ı	1	I	1	I.	l .	1 1		1

PART B (To be completed by Name of Reporting Entity:	Issuers	and/or End	l-investors)			Not Applica	able					As of Date:	Ū	
				u	.S. Securities	Owned by Fo	reign Residen	its			Foreign	n Securities Own	ned by U.S. Re	esidents
Foreign Economies, Organization Issuers	ns, and	U.S. TREASURY AND	FIDERAL FINANCING IS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY DAGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Egonics	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Milors	Milliom	Millors	Milliom	Millions	Millions	Millions	Millions
sia (Cont.) halland	4641-8													
United Arab Emirates (Trucial States)	4660-4													
Fietnam	4690-6													
West Bank Gaza	4720-1													
femen	4710-4													
otal Asia	4999-9													
Africa														
Algeria	5010-5													
Angola	5020-2													
Bank of Central African States (BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Cameroon	5100-4													
Tape Verde	5120-9													
Central African Republic	5130-6				*****************		***************************************							
Central Bank of West African States (BCEAO)	5064-4													
Chad	5140-3													
Comoros	5151-9													
Congo (Brazzaville)	5160-8													
Congo (Kinshasa)	5170-5					8								
ote d'Ivoire (Ivory oast)	5300-7													
Djibouti	5230-2													
Egypt	5700-2													

PART B (To be completed by Name of Reporting Entity:	Issuers	and/or End	l-investors)			Not Applica ID Number:	able	25			1	As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreig	n Securities Owr	ed by U.S. Re	esidents
Foreign Economies, Organization Issuers	ns, and	U.S. TREASURY AND BANK BOND		CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	S	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millors	Million	Millors	Milliom	Millions	Millions	Millions	Millions
frica (Cont.)														
quatorial Guinea	5194-2												_	-
itrea	5201-9													
hìopia	5210-8													
701 301000	5241-8													
abon	0.0000000													
ambia, The	5250-7													-
hana	5260-4													
uinea	5270-1													
uinea-Bissau	5440-2													
unea-sissau														
enya	5310-4										2)			-
esotho	5315-5													
beria	5320-1													
hon	5330-9													
bya							-							
fadagascar	5340-6													<del>                                     </del>
lalawi	5350-3													
tali	5358-9													
lauritania	5370-8													
T 05.23														
lauritius	5380-5													_
layotte	5451-8													
forocco	5400-3													
lozambique	5408-9													
lamibia	5412-7													<del>                                     </del>
iger	5420-8													
igeria	5430-5													
funion	5460-7													
wanda	54007													

PART B (To be completed by Issuers Name of Reporting Entity:	and/or End	l-nvestors)			Not Applica	able	•			1	As of Date:	X	
			u	.S. Securities	Owned by Fo	reign Residen	ts			Foreign	n Securities Owr	ned by U.S. Re	sidents
Foreign Economies, Organizations, and Issuers	U.S. TREASURY AND BANK BOND	FIDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	quittes	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
	Foreign Official	/I Other Foreigners	Foreign Official	All Other Foreigners	Foreign Official	All Other Foreigners	Foreign Official	All Other Fireigners	1 - 8)	BONDS	OTHER BONDS	Edonies	10 - 12)
CODE	Institutions 1	2	Institutions 3	4	Institutions S	6	Institutions 7	8	9	10	11	12	13
	Millions	Millions	Millions	Millions	Millions	Milors	Million	Millons	Milliom	Millions	Millions	Millions	Millions
Africa (Cont.) Saint Helena 5510-7													
200 Page 100 242 2012													
Senegal 5530-1													
Seychelles 5540-9													
Sierra Leone 5550-6													
Somalia 5560-3													
South Africa 5571-9													
South Sudan 5339-2													
Sudan 5610-3													
TN 94 CT THE PART OF THE PART													
Swaziland 5621-9													
Tanzania 5640-5													
Togo 5650-2	_												
Tunisia 5670-7													
Uganda 5680-4													
Western Sahara 5600-6													
Zambia 5720-7												8 03	
Zimbabwe 5470-4													25
Total Africa 5999-4													2
Other Countries													
Australia 6008-9	$\vdash$												
British Indian Ocean Territory 6020-8													
Cook Islands 6040-2													
Fiji 6060-7													
French Polynesia 6070-4		8 8											
Kiribati 6052-6													
Marshall Islands 6120-6													

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PART B (To be completed by Is Name of Reporting Entity:	suers	and/or End	l-investors)			Not Applica	ible	-:				As of Date:	C .	
	200-120			U	.S. Securities	Owned by Fo	reign Residen	nts			Foreig	n Securities Own	ned by U.S. Re	esidents
Foreign Economies, Organizations Issuers	, and	U.S. TREASURY AND BANK BOND	FIDERAL FINANCING S AND NOTES	CORPORATIONS SPONSORE	GOVERNMENT AND FEDERALLY D AGENCIES		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT BONDS	FOREIGN CORPORATE AND OTHER BONDS	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS 10 - 12)
		Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)			00000000	
	CODE	•	2	3	4	5	6	7	8	9	10	11	12	13
Other Countries (Cont.)	_	Millions	Milloni	Millons	Milions	Millions	Milora	Millom	Millions	Millions	Millions	Millions	Millions	Milion
Micronesia, Federated States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													
Niue	6180-8													
Palau	6250-2													
Papua New Guinea	6175-1													
Pitcairn Islands	6210-3													
St. Pierre and Miquelon	6221-9													
. 40	6261-8													
Samoa														
Solomon Islands	6230-8													
Tokelau Islands	6240-5													
Tonga	6244-8													
Tuvalu	6051-8													
Vanuatu	6160-3													
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													
International Regional Organizations			<u> </u>		1				16	21 2				
International	7290-7													
European	7390-3													
Latin American	7491-8													
Caribbean	7494-2													
Asian	7590-6													
African	7690-2		ĺ						ĺ					
Middle Eastern	7790-9													
Total nt'l & Ragional Orgs	7999-5	50												
														. 0000000000000000000000000000000000000
Country Unknows	8886-2													
Grand Total	9999-6												1793	1793
Annual Section (Co.)			•	-	•	•			-	-	•			

PART B (To be completed by Issu Name of Reporting Entity:						ID Number:	able					As of Date:	10	
	200			U	J.S. Securities	Owned by Fo	oreign Residen	ts			Foreig	n Securities Own	ned by U.S. R	esidents
Foreign Economies, Organizations, a Issuers	and	U.S. TREASURY AND BANK BOND		CORPORATIONS	GOVERNMENT SAND FEDERALLY DAGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
	- 1	Foreign Official Institutions	/I Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 3)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Milors	Milliom	Millions	Millions	Millions	Millions	Millions	Millions
Of Which: By Type of Security					g .									and a
Asset-Backed Securities 89	199-1													
und Shares 84	101-8												8.	
Of Which: By Type of U.S. Issuer														
Depository Institutions 82	64-3													
Other Financial Organizations 82	65-1													
Ion-Financial Organizations 82	67-8													
tate Local General Government 82	68-6													
of Which: By Type of U.S. Holder														
Depository institutions 81	66-3													
Other Financial Organizations 81	64-7												1793	1793
Non-Financial Organizations 81	65-5													